CERTIFICATE

2021

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of Sewer District No 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

				2021 Adopted Budg	et
					County
		Page	Budget Authority	Amount of 2020	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Li	mit for 2021	2	•		<u> </u>
Allocation MVT, RVT,16/20	 	· · · · · · · · · · · · · · · · · · ·			
Schedule of Transfers		4			
Statement of Indebt. & Lease	Purchase	5			
Fund	K.S.A.				
General /	19-27a03	6	232,375]
Debt Service	10-113	7			
,"					
	-				
Totals		xxxxxxxx	232,375	0	
Budget Summary		8	<u></u>		County Clerk's Use Only
Neighborhood Revitalization I	Rebate				
					Nov. 1, 2020 Total
Resolution required? Notice o	f the vote to a	dopt required	d to be published?	No	Assessed Valuation
4 . 1					
Assisted by:					
The Mense CPA Firm LLC			_		
A 11		1/1	111	FRAZIED	
Address:		[[[of Applieste	MAZIMO	
2001 Byers Ave	1	11/401		7.01210	
Joplin MO 64804-1835		4/000	And less on	./	
Email:		1 (3/1)	, Junania	<u> </u>	····
gmense@mensecpas.com		15.11			
		4-111			
11		1.0			
Attest: 5 J	2020				
X. III					
County Clerk	- re-grand		Gove	ming Body	

See Accountant's Compilation Report and Summary of Significant Assumptions.

Sewer District No 1 Cherokee County

Computation to Determine Limit for 2021

				Amount of Levy
	Total tax levy amount in 2020 budget		+ \$.	
2.			- \$	(
3.	Tax levy excluding debt service		\$ _	(
	2020 Valuation Information for Valuation Ad	justments		
4.	New improvements for 2020: +	0		,e.e.
5.	Increase in personal property for 2020:			
	5a. Personal property 2020 + 0			
	5b. Personal property 2019 - 0			
	5c. Increase in personal property (5a minus 5b) +	0		
	· ·	e Only if > 0)		
6.	Valuation of property that has changed in use during 2020:	. 0		
_				
7.	Total valuation adjustment (sum of 4, 5c, 6)	0		
8.	Total estimated valuation July, 1,2020 0			
9.	Total valuation less valuation adjustment (8 minus 7)	0		
10.	Factor for increase (7 divided by 9)	0.00000		
11.	Amount of increase (10 times 3)	+	· \$	0
12.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11))	\$ _	0
13.	Debt service levy in this 2021 budget			0
14.	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_	0
15.	Consumer Price Index for all urban consumers for calendar year 2019			0.018
16.	Consumer Price Index adjustment (3 times 15)		s	0
17.	Maximum levy for budget year 2021, including debt service, not requiring 'notice	of vote publication		
	or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	0

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less. See Accountant's Compilation Report and Summary of Significant Assumptions.

Sewer District No 1 Cherokee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	То:	2019	2020	2021	Statute
	Totals	0	0	0	
Ī	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund. See Accountant's Complation Report and Summary of Significant Assumptions.

Adopted Budget	Prior Year	Current Year	Proposed Budge
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	45,049	43,654	37,1
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			<u> [</u>
Motor Vehicle Tax			
Recreational Vehicle Tax	·		<u> </u>
16/20M Vehicle Tax			
Commercial Vehicle Tax	· · · · · · · · · · · · · · · · · · ·		<u> </u>
Watercraft Tax			
LAVTR			
Charges for Services and Special Assessme	172,841	180,000	200,0
	<u> </u>		·
		1. 1.	
	<u> </u>		
nterest on Idle Funds	69	60	6
leighborhood Revitalization Rebate			
fiscellaneous	2,500		
oes misc. exceed 10% of Total Receipts	1.1.		
otal Receipts	175,410	180,060	200,00
lesources Available:	220,459	223,714	237,21
xpenditures:			
ublic Works	91,975	105,000	152,84
DHE Loan Payments	15,442	15,442	15,44
ertificates of Participation Payments	69,388	66,113	64,08
		•	
·			
			1
			· · · · · · · · · · · · · · · · · · ·
·			
sh Forward (2021 column)		·	
scellaneous			
es misc. exceed 10% Total Expenditure			
tal Expenditures	176,805	186,555	232,37
encumbered Cash Balance Dec 31	43,654		XXXXXXXXXXXXXXX
19/2020/2021 Budget Authority Amount	305,963	206,545	232,37:
		propriated Balance	
	Total Expenditure/		232,375
	-F	Tax Required	2,52,575
Delin	iquent Comp Rate:	0.0%	

See Accountant's Complation Report and Summary of Significant Assumptions.

NOTICE OF BUDGET HEARING

State of Kansas Special District 2021

The governing body of <u>Sewer District No 1</u> <u>Cherokee County</u>

will meet on August 24, 2020 at 10:00 AM at Cherokee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2019	Current Year Esti	mate for 202	Proposed I	Budget Year for	2021
		Actual		Actual	Budget Authority		Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	
General	176,805		186,555		232,375		
Debt Service						·	-
·							
Totals	176,805	0.000	186,555	0.000	232,375	0	0.000
Less: Transfers	0	L	0		0		······
Net Expenditures	176,805	Ĺ	186,555		232,375		
Total Tax Levied	0		0	ſ	XXXXXXXXXXXXXX	x	
Assessed Valuation	0		0	ſ	0		
			- "	•			
Outstanding Indebtedr	iess,						
Jan 1,	<u>2018</u>	_	<u>2019</u>	_	<u>2020</u>		
G.O. Bonds	. 0	L	0		0		
Revenue Bonds	0	<u> </u>	0	[0		
Other	195,820	L	185,423		174,751		
ease Pur. Princ.	535,000	L	404,000		350,000		
Total	730,820	Ĺ	589,423		524,751		

8

*Tax	rates	аге	expressed	in	mills.
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See Accountant's Compilation Report and Summary of Significant Assumptions.

Kyle Rennie	
County Clerk	Page No.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published Ausust 12, 2020 issue of said Columbus News-Report. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

August 12, 2020

Notary Public

My Commission Expires: February 28, 2021

Printer's Fee: \$ 66

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Legal Notice (First Published in the Columbus News-Report, Wednesday, August 12, 2020); Notice of Bunder Hearing	Septemble body of Septemble Desire No. 1 Changes County Changes County Changes County Changes County Changes County Count of the purpose of hearing and survering objections of trappers railings to the proposed use of all banks and the anotom of our labored behind hidger minimations a realishe at County Clear's Office and will be semilable at the hearing BUNGST SUNDAMENT Fraposed Budget 2021 bependitures and Amount of 2020 Ad Visitering 1st centalist the measurem lands - Amount of the Septemble Septemble of the Septemble Septembl	Price Year Actual 2019. Current Year Estimate for 2021 Proposed Builden Year for 2021 Price Year Actual Actual Actual Proposed Builden Vear for 2021 Proposed many Actual Estimates Actual Builden Actual Estimates Actual Estima	17/6/803	0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
irst Published in the Col	unil meet on August. 24, 2720 at 1 auroreting conceptions of large-trees Detailed budget information at Fragonet Budget 2021. Expending	of the 2001 purger, resonance of the 100 per personal principal personal pe		Totile. 176.805

STATEMENT OF BONDED & FLOATING INDEBTEDNESS CHEROKEE Ornety, Cour (Township, City, or School Dist.) Of indebtedness of _ In conformity with K.S.A. 10-1007a, as of June 30, 20 🔌 🗘 . **BONDED INDEBTEDNESS** Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond Statutory Authority For Issue Date of Issue Date of Maturity Amount of Bonded Indebtedness Month Day Year Month Day Year Cherokee County Jail SEWER STATION **TEMPORARY NOTES** Date of Issue Date of Maturity Statutory Amount Purpose Authority For Issue Month Year Month Outstanding Day Day Year NO-FUND WARRANTS Date of Maturity Statutory Authority For Issue Amount Purpose Outstanding Day Month Year

STATE OF KANSAS,	CHEROKEE	, COUNTY, ss.
1, Tyle D. Kenne		Of Said <u>Cherokee County</u>
Do hereby certify the above t	(Recording Officer) to be a full and correct statem	(Township, City or School Dist ment of the indebtedness of the said
	as of June 30, 20 <u>20</u> .	
June 24 2020		